

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 29 McCone

#### 0547 Circle Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Tuition for State Placement General Fund (01-3117)</b>				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$135.33	\$135.33	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$135.33	\$135.33	\$0.00	\$0.00
This Month's Payment - sent to McCone County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$99,744.15	\$99,744.15	\$0.00	\$49,872.07
This Month's Payment - sent to McCone County				\$49,872.07
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$94,067.00	\$94,067.00	\$0.00	\$28,220.10
This Month's Payment - sent to McCone County				\$28,220.10
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,017.15	\$8,017.15	\$0.00	\$2,405.14
This Month's Payment - sent to McCone County				\$2,405.14
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7,164.21	\$7,164.21	\$0.00	\$2,149.26
This Month's Payment - sent to McCone County				\$2,149.26
This Month's Payment for Circle Elem				\$82,646.57

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#### 0548 Circle H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$100,209.35	\$100,209.35	\$0.00	\$50,104.67
This Month's Payment - sent to McCone County				\$50,104.67
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$79,140.99	\$79,140.99	\$0.00	\$23,742.30
This Month's Payment - sent to McCone County				\$23,742.30
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,722.60	\$8,722.60	\$0.00	\$2,616.78
This Month's Payment - sent to McCone County				\$2,616.78
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,049.46	\$9,049.46	\$0.00	\$2,714.84
This Month's Payment - sent to McCone County				\$2,714.84
This Month's Payment for Circle H S				\$79,178.59

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### FY2013-14

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#### 29 McCone

#### 0566 Vida Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,944.78	\$12,944.78	\$0.00	\$3,883.43
This Month's Payment - sent to McCone County				\$3,883.43
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$315.59	\$315.59	\$0.00	\$94.68
This Month's Payment - sent to McCone County				\$94.68
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,946.57	\$3,946.57	\$0.00	\$1,183.97
This Month's Payment - sent to McCone County				\$1,183.97
This Month's Payment for Vida Elem				\$5,162.08
<b>Districts' Totals</b>	\$423,457.18	\$423,457.18	\$0.00	\$166,987.24

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29 McCone

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$199,953.50	\$199,953.50	\$0.00	\$99,976.74	\$99,976.74
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$186,152.77	\$186,152.77	\$0.00	\$55,845.83	\$55,845.83
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$17,055.34	\$17,055.34	\$0.00	\$5,116.60	\$5,116.60
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$20,160.24	\$20,160.24	\$0.00	\$6,048.07	\$6,048.07
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$5,945.96	\$5,945.96	\$0.00	\$2,972.98	\$2,972.98
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$3,875.37	\$3,875.37	\$0.00	\$1,937.68	\$1,937.68
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$15,678.67	\$15,678.67	\$0.00	\$7,839.33	\$7,839.33

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County Totals					
		\$448,821.85	\$448,821.85	\$0.00	\$179,737.23
Elementary Payment					\$87,808.65
High School Payment					\$79,178.59
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$12,749.99
This Month's Payment					\$179,737.23